Eileen Fagan BK Case No. 04-23460

ResCap Loan No. 7433303260

BK filing date 09/21/04 Pmt Due: 08/01/07 Stip Due:

Pmt Amt: \$ 4,020.03 Stip Amt: Susp Bal: \$ 186.23 Stip Bal:

05/04 - 09/04 included in POC

| Date | Amt Rec'd | Amt Applied | Applied To | Unused | Suspense | AO Balance | Notes |
|----------|---------------|-------------|------------|------------------|----------------|------------|-------|
| 10/12/04 | \$ 2,977.00 | \$ 2,959.83 | 10/01/04 | \$ 17.17 | \$ 17.17 | | |
| 11/16/04 | \$ 2,977.00 | \$ 2,959.83 | 11/01/04 | \$ 17.17 | \$ 34.34 | | |
| 12/13/04 | \$ 2,977.75 | \$ - | suspense | \$ 2,977.75 | \$ 3,012.09 | | |
| 01/18/05 | \$ 2,977.75 | \$ 3,161.56 | 12/01/04 | \$ (183.81) | \$ 2,828.28 | | |
| 02/22/05 | \$ 2,977.75 | \$ 3,161.56 | 01/01/05 | \$ (183.81) | \$ 2,644.47 | | |
| 03/28/05 | \$ 3,030.00 | \$ 3,161.56 | 02/01/05 | \$ (131.56) | \$ 2,512.91 | | |
| 04/27/05 | \$ 3,050.00 | \$ 3,161.56 | 03/01/05 | \$ (111.56) | \$ 2,401.35 | | |
| 05/27/05 | \$ 3,050.00 | \$ 3,161.56 | 04/01/05 | \$ (111.56) | \$ 2,289.79 | | |
| 06/30/05 | \$ 3,161.56 | \$ 3,161.56 | 05/01/05 | \$ 1 | \$ 2,289.79 | | |
| 07/29/05 | \$ 3,200.00 | \$ 3,366.51 | 06/01/05 | \$ (166.51) | \$ 2,123.28 | | |
| 08/26/05 | \$ 3,500.00 | \$ 3,366.51 | 07/01/05 | \$ 133.49 | \$ 2,256.77 | | |
| 09/19/05 | \$ 3,500.00 | \$ 3,366.51 | 08/01/05 | \$ 133.49 | \$ 2,390.26 | | |
| 10/20/05 | \$ 3,500.00 | \$ 3,501.49 | 09/01/05 | \$ (1.49) | \$ 2,388.77 | | |
| 11/21/05 | \$ 3,500.00 | \$ 3,501.49 | 10/01/05 | \$ (1.49) | \$ 2,387.28 | | |
| 12/27/05 | \$ 3,600.00 | \$ 3,501.49 | 11/01/05 | \$ 98.51 | \$ 2,485.79 | | |
| 01/23/06 | \$ 3,600.00 | \$ 3,709.17 | 12/01/05 | \$ (109.17) | \$ 2,376.62 | | |
| 02/27/06 | \$ 3,704.17 | \$ 3,709.17 | 01/01/06 | \$ (5.00) | \$ 2,371.62 | | |
| 03/31/06 | \$ 3,800.00 | \$ 3,709.17 | 02/01/06 | \$ 90.83 | \$ 2,462.45 | | |
| 04/28/06 | \$ 3,800.00 | \$ 3,709.17 | 03/01/06 | \$ 90.83 | \$ 2,553.28 | | |
| 06/02/06 | \$ 3,800.00 | \$ 3,709.17 | 04/01/06 | \$ 90.83 | \$ 2,644.11 | | |
| 06/29/06 | \$ 4,000.00 | \$ 3,709.17 | 05/01/06 | \$ 290.83 | \$ 2,934.94 | | |
| 07/27/06 | \$ 4,000.00 | \$ 3,919.14 | 06/01/06 | \$ 80.86 | \$ 3,015.80 | | |
| 08/28/06 | \$ 4,000.00 | \$ 3,919.14 | 07/01/06 | \$ 80.86 | \$ 3,096.66 | | |
| 09/29/06 | \$ 4,000.00 | \$ 3,919.14 | 08/01/06 | \$ 80.86 | \$ 3,177.52 | | |
| 10/31/06 | \$ 4,050.00 | \$ 3,967.35 | 09/01/06 | \$ 82.65 | \$ 3,260.17 | | |
| 12/04/06 | \$ 4,050.00 | \$ 3,967.35 | 10/01/06 | \$ 82.65 | \$ 3,342.82 | | |
| 01/05/07 | \$ 4,050.00 | \$ 3,967.35 | 11/01/06 | \$ 82.65 | \$ 3,425.47 | | |
| 02/06/07 | \$ 4,200.00 | \$ 4,020.03 | 12/01/06 | \$ 179.97 | \$ 3,605.44 | | |
| 03/07/07 | \$ 4,200.00 | \$ 4,020.03 | 01/01/07 | \$ 179.97 | \$ 3,785.41 | | |
| 03/30/07 | \$ 4,208.99 | \$ - | | \$ 4,208.99 | \$ 7,994.40 | _ | |
| 04/06/07 | \$ (4,208.99) | | NSF | \$ (4,208.99) | \$ 3,785.41 | | |
| 04/12/07 | \$ 4,021.00 | \$ 4,020.03 | 02/01/07 | \$ 0.97 | \$ 3,786.38 | | |

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| 04/30/07 | \$ 4,050.00 | \$ 4,020.03 | 03/01/07 | \$ 29.97 | \$ 3,816.35 | |
|----------|------------------|----------------|----------|------------------|----------------|-----------------|
| 06/25/07 | \$ 4,100.00 | \$ - | suspense | \$ 4,100.00 | \$ 7,916.35 | |
| 06/25/07 | \$ 4,200.00 | \$ 4,020.03 | 04/01/07 | \$ 179.97 | \$ 8,096.32 | |
| 07/03/07 | \$ (4,100.00) | \$ - | NSF | \$ (4,100.00) | \$ 3,996.32 | stopped payment |
| 07/05/07 | \$ 4,200.00 | \$ 4,020.03 | 05/01/07 | \$ 179.97 | \$ 4,176.29 | |
| 07/05/07 | \$ - | \$ 4,020.03 | 06/01/07 | \$ (4,020.03) | \$ 156.26 | |
| 07/27/07 | \$ 4,050.00 | \$ 4,020.03 | 07/01/07 | \$ 29.97 | \$ 186.23 | |
| | | | | \$ - | \$ 186.23 | |
| | | | | \$ - | \$ 186.23 | |